

4/18/2005



# ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending  
June 30, 2006

☒ BUDGET 53A-19-101

\_\_\_\_\_  
Date of Hearing

\_\_\_\_\_  
Date of Adoption

☐ ACTUAL 53A-3-404

\_\_\_\_\_  
Last Date Budget Amended by Board

14 Jordan

Entity

Larry Johnston

7/8/2005

Prepared by

Date

larry.johnston@jordan.k12.ut.us

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

*D. Burre Tolley*  
Signature of Business Administrator:

7-14-05  
Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Richard Tolley  
[richard.tolley@schools.utah.gov](mailto:richard.tolley@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

\_\_\_\_\_  
Date Received @ USOE

# ANNUAL FINANCIAL REPORT

7/8/2005

14 Jordan 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	60,027,374	69,023,500	-	70,889,001
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	1,434,431	1,469,340		1,549,115
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	1,883,749	2,887,000		2,927,000
1700 Student Activities				
1900 Other Revenues From Local Sources	7,423,136	7,187,891		6,996,803
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>70,768,690</b>	<b>80,567,731</b>	<b>-</b>	<b>82,361,919</b>

# ANNUAL FINANCIAL REPORT

7/13/2005

14 Jordan 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
<b>3000 REVENUES FROM STATE SOURCES</b>					
<b>Minimum School Programs (From District Summary-Final)</b>					
<b>Regular Basic Programs</b>					
3010	Regular School Program K-12	116,687,157	120,813,339		128,759,992
3015	Necessary Existent Small Schools				14,829,359
3020	Professional Staff	13,699,172	13,971,715		38,480
3025	Administrative Costs	34,400	34,912		
<b>Restricted Basic Programs</b>					
3105	Special Education -- Add-On	15,030,769	17,189,220		17,588,780
3110	Special Education -- Self-Contained	4,862,356	4,916,592		5,244,937
3120	Extended Year Program -- Severely Disabled	103,402	87,241		88,966
3125	Special Education -- State Programs	409,474	420,803		420,803
3155	Applied Technology -- Add-On	6,997,340	12,790,951		8,067,045
3160	Applied Technology -- Set-Aside	147,587	159,832		184,711
3230	Class Size Reduction (State Funds)	9,648,915	9,911,193		10,547,029
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		<b>167,620,572</b>	<b>180,295,798</b>	-	<b>185,768,102</b>
<b>Other Minimum School Programs</b>					
3211	Gifted and Talented	319,308	424,281		292,729
3212	Advanced Placement	336,001	434,418		326,939
3213	Concurrent Enrollment	819,489	1,055,651		791,915
3215	At-Risk -- Regular Program	685,078	788,219		687,075
3218	At-Risk -- Homeless and Minority	99,067	345,359		129,399
3219	At-Risk -- MESA	55,124	38,358		58,358
3220	At-Risk -- Gang Prevention	33,876	91,124		75,000
3221	At-Risk -- Youth-in-Custody	1,085,792	899,253		1,136,161
3255	Quality Teaching Block Grant	8,098,389	12,008,034		8,477,711
3260	Local Discretionary Block Grant	3,073,514	3,055,257		3,074,150
3270	Interventions for Student Success Block Grant	1,941,639	1,882,553		1,982,787
3405	Social Security and Retirement	34,583,558	38,485,320		40,545,473
3415	Pupil Transportation	7,247,687	7,429,581		7,429,581
3423	Out-of-State Tuition				
3466	Highly Impacted Schools	129,823	195,315		125,000
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	1,118,461	1,760,079		1,498,801
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement		1,665,570		1,469,467
3522	Job Enhancement				
3867	Charter School Local Replacement				
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		<b>227,207,378</b>	<b>250,852,170</b>	-	<b>253,868,648</b>
Less Basic Local Levy					
<b>TOTAL STATE SUPPORT AMOUNT *</b>		<b>227,207,378</b>	<b>250,852,170</b>	-	<b>253,868,648</b>
<b>Other State Sources</b>					
3700	Other Revenues From State Sources (Non-MSP)	22,107			
3710	Driver Education (Behind-the-Wheel)	565,300	559,900		572,700
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	632,363	624,975		798,020
3900	Revenues From Other State Agencies	426,426	4,087,042		1,000,685
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>228,853,574</b>	<b>256,124,087</b>	-	<b>256,238,053</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

7/8/2005

<b>14 Jordan 10 GENERAL FUND</b>	<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	300,296	566,726		428,041
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)	11,308,137	15,754,766		12,416,941
4530 Applied Technology Education	793,350	826,541		823,503
4600 Other Restricted Federal Through State	3,695,135	7,756,837		7,442,587
4700 Federal Received Through Other Agencies	183,075	308,019		83,100
4800 No Child Left Behind (NCLB)	1,369,756	1,798,710		1,924,653
4810 Federal Forest Service (in Lieu of Tax)				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>17,649,749</b>	<b>27,011,599</b>	<b>-</b>	<b>23,118,825</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>317,272,013</b>	<b>363,703,417</b>	<b>-</b>	<b>361,718,797</b>

# ANNUAL FINANCIAL REPORT

7/8/2005

14 Jordan 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers	121,933,926	129,899,360		147,446,012
132 Salaries - Substitute Teachers	2,501,831	2,799,558		2,921,802
161 Salaries - Teacher Aides and Paraprofessionals	11,835,899	13,494,117		12,740,477
100 Salaries - All Other	3,753,723	6,447,572		4,517,989
Total Salaries (100)	140,025,379	152,640,607	-	167,626,280
210 Retirement		21,816,506		21,818,913
220 Social Security		12,054,367		12,037,837
240 Insurance (Health/Dental/Life)		26,845,731		28,409,115
200 Other Benefits	58,852,689	8,681,018		11,279,787
Total Benefits (200)	58,852,689	69,397,622	-	73,545,652
300 Purchased Professional and Technical Services	1,119,967	2,379,419		1,444,416
400 Purchased Property Services	128,247	221,716		187,362
500 Other Purchased Services	1,173,441	1,634,127		1,306,203
561 Tuition to Other School Districts Within the State	256,512	301,000		301,000
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	1,429,953	1,935,127	-	1,607,203
600 Supplies	5,702,000	8,893,457		6,851,278
641 Textbooks	3,118,667	4,733,120		3,742,772
Total Supplies (600)	8,820,667	13,626,577	-	10,594,050
700 Property (Instructional Equipment)	2,892,816	10,339,146		5,464,679
800 Other Objects	795,513	1,512,078		822,534
810 Dues and Fees	105,336	90,000		100,000
Total Other Objects (800)	900,849	1,602,078	-	922,534
<b>TOTAL INSTRUCTION (1000)</b>	<b>214,170,587</b>	<b>252,142,290</b>	-	<b>261,392,176</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel	55,529	24,807		25,000
142 Salaries - Guidance Personnel	3,543,171	3,332,750		3,380,596
143 Salaries - Health Services Personnel	534,874	580,151		548,232
144 Salaries - Psychological Personnel	3,116,379	3,543,517		3,447,852
152 Salaries - Secretarial and Clerical	71,272	70,562		71,268
100 Salaries - All Other	542,257	603,852		625,309
Total Salaries (100)	7,863,482	8,135,639	-	8,088,257
210 Retirement		1,050,308		1,056,843
220 Social Security		567,750		570,940
240 Insurance (Health/Dental/Life)		1,141,075		1,199,003
200 Other Benefits	2,650,389	89,813		89,838
Total Benefits (200)	2,650,389	2,848,946	-	2,916,624
300 Purchased Professional and Technical Services	72,385	20,000		20,000
400 Purchased Property Services	677	300		300
500 Other Purchased Services	34,336	42,946		43,046
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	34,336	42,946	-	43,046
600 Supplies	6,092	7,671		6,421
700 Property	(300)	1,300		1,300
800 Other Objects				
810 Dues and Fees	783	1,250		2,500
Total Other Objects (800)	783	1,250	-	2,500
<b>TOTAL STUDENTS (2100)</b>	<b>10,627,844</b>	<b>11,058,052</b>	-	<b>11,088,448</b>

# ANNUAL FINANCIAL REPORT

7/8/2005

<b>14 Jordan</b>				
<b>10 GENERAL FUND</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ORIGINAL</b>
		<b>FY 2004</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>FY 2005</b>	<b>FY 2006</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>				
115	Salaries - Supervisors & Directors	1,336,089	1,386,558	1,391,845
133	Salaries - Sabbatical Leave	63,591	54,786	58,489
145	Salaries - Media Personnel - Certificated	1,254,300	1,290,599	1,308,399
152	Salaries - Secretarial and Clerical	822,000	886,822	874,472
162	Salaries - Media Personnel - Noncertificated.	1,691,838	1,708,609	1,748,773
100	Salaries - All Other	8,372,897	12,198,304	9,317,843
	Total Salaries (100)	13,540,715	17,525,678	14,699,601
210	Retirement		2,216,662	1,755,098
220	Social Security		1,215,049	979,737
240	Insurance (Health/Dental/Life)		559,249	607,766
200	Other Benefits	3,306,670	143,589	120,062
	Total Benefits (200)	3,306,670	4,134,549	3,482,663
300	Purchased Professional and Technical Services	705,173	1,333,607	722,833
400	Purchased Property Services	51,314	93,097	82,097
500	Other Purchased Services	684,019	1,177,969	854,510
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	684,019	1,177,969	854,510
600	Supplies	655,381	2,327,532	1,311,730
644	Library Books	715,769	834,868	677,258
650	Periodicals			
660	Audio Visual Materials	58,710	60,000	60,000
	Total Supplies (600)	1,429,860	3,222,400	2,048,988
700	Property	312,868	699,573	241,879
800	Other Objects	304,487	579,557	479,664
810	Dues and Fees	71,751	92,043	92,619
	Total Other Objects (800)	376,238	671,600	572,283
	<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>	<b>20,406,857</b>	<b>28,858,473</b>	<b>22,684,854</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>				
110	Salaries - District Board and Administration	187,481	200,936	204,705
115	Salaries - Supervisors and Directors	713,526	819,423	836,208
152	Salaries - Secretarial and Clerical	232,553	358,823	368,769
100	Salaries - All Other			
	Total Salaries (100)	1,133,560	1,379,182	1,409,682
210	Retirement		202,829	212,535
220	Social Security		107,345	108,683
240	Insurance (Health/Dental/Life)		178,500	189,000
200	Other Benefits	370,331	14,544	14,713
	Total Benefits (200)	370,331	503,218	524,931
300	Purchased Professional and Technical Services	553,244	175,000	171,500
400	Purchased Property Services	119		
500	Other Purchased Services	164,446	451,479	445,026
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	164,446	451,479	445,026
600	Supplies	30,152	47,451	48,386
700	Property	43		
800	Other Objects			
810	Dues and Fees	20,816	28,800	28,700
	Total Other Objects (800)	20,816	28,800	28,700
	<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>	<b>2,272,711</b>	<b>2,585,130</b>	<b>2,628,225</b>

# ANNUAL FINANCIAL REPORT

7/8/2005

<b>14 Jordan</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
<b>10 GENERAL FUND</b>		<b>FY 2004</b>	<b>BUDGET</b>	<b>FY 2005</b>	<b>BUDGET</b>
			<b>FY 2005</b>		<b>FY 2006</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants	10,671,782	10,834,481		11,114,898
152	Salaries - Secretarial and Clerical	5,017,795	5,052,187		5,229,854
100	Salaries - All Other	885,763	784,890		819,023
	Total Salaries (100)	16,575,340	16,671,558	-	17,163,775
210	Retirement		2,238,959		2,313,758
220	Social Security		1,215,641		1,248,403
240	Insurance (Health/Dental/Life)		2,854,532		3,009,940
200	Other Benefits	5,672,846	206,252		207,077
	Total Benefits (200)	5,672,846	6,515,384	-	6,778,178
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	414,977	358,124		353,328
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	414,977	358,124	-	353,328
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		<b>22,663,163</b>	<b>23,545,066</b>	<b>-</b>	<b>24,296,281</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries	4,227,758	4,655,938		4,858,291
210	Retirement		635,380		661,823
220	Social Security		359,253		372,886
240	Insurance (Health/Dental/Life)		713,166		849,006
200	Other Benefits	1,496,388	51,586		53,987
	Total Benefits (200)	1,496,388	1,758,385	-	1,937,802
300	Purchased Professional and Technical Services	372,104	838,739		1,343,639
400	Purchased Property Services	98,112	432,100		355,700
500	Other Purchased Services	1,612,671	1,931,898		2,014,428
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,612,671	1,931,898	-	2,014,428
600	Supplies	330,865	387,585		375,041
700	Property	22,667	7,259		7,259
800	Other Objects	1,960	1,946		2,597
810	Dues and Fees	7,025	6,635		6,735
	Total Other Objects (800)	8,985	8,581	-	9,332
<b>TOTAL CENTRAL (2500)</b>		<b>8,169,550</b>	<b>10,021,485</b>	<b>-</b>	<b>10,901,492</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance	13,341,533	13,079,764		14,507,898
100	Salaries - All Other				
	Total Salaries (100)	13,341,533	13,079,764	-	14,507,898
210	Retirement		1,742,350		1,873,401
220	Social Security		994,544		1,020,346
240	Insurance (Health/Dental/Life)		2,596,890		2,930,480
200	Other Benefits	5,052,307	165,852		178,498
	Total Benefits (200)	5,052,307	5,499,636	-	6,002,725
300	Purchased Professional and Technical Services	130,884	120,000		120,000
400	Purchased Property Services	1,017,801	813,100		838,100
500	Other Purchased Services	329,605	411,525		513,965
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	329,605	411,525	-	513,965
600	Supplies	13,918,902	16,287,090		18,769,870
700	Property	(3,402)	10,000		10,000
800	Other Objects	3,311	10,400		10,400
810	Dues and Fees	835	1,250		1,250
	Total Other Objects (800)	4,148	11,650	-	11,650
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		<b>33,791,776</b>	<b>36,232,765</b>	<b>-</b>	<b>40,774,208</b>

ANNUAL FINANCIAL REPORT

7/8/2005

<b>14 Jordan</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
<b>10 GENERAL FUND</b>		<b>FY 2004</b>	<b>BUDGET</b>	<b>FY 2005</b>	<b>BUDGET</b>
			<b>FY 2005</b>		<b>FY 2006</b>
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical	522,718	521,029		513,226
171	Salaries - Supervisors	79,713	85,700		86,457
172	Salaries - Bus Drivers	5,057,968	5,275,000		5,284,439
173	Salaries - Mechanics and Other Garage Employees	626,787	654,599		725,308
174	Salaries - Other (Trainers, etc.)	206,849	220,958		219,132
	<b>Total Salaries (100)</b>	<b>6,494,033</b>	<b>6,757,286</b>	-	<b>6,828,562</b>
210	Retirement	738,366	875,583		805,951
220	Social Security	485,034	498,726		521,902
240	Insurance (Health / Accident / Life)	1,095,150	1,157,140		1,257,560
200	Other Benefits	52,044	80,312		82,736
	<b>Total Benefits (200)</b>	<b>2,370,594</b>	<b>2,611,761</b>	-	<b>2,668,149</b>
400	Purchased Property Services	64,750	51,900		43,900
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	76,169	75,000		75,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance	26,100	28,100		29,000
530	Communications (Telephone and Other)	19,342	23,000		21,500
580	Travel / Per Diem	11,928	14,000		14,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>133,539</b>	<b>140,100</b>	-	<b>139,500</b>
624	Motor Fuel	620,021	700,000		950,000
625	Natural Gas	18,617	20,000		30,000
626	Electricity	89,806	80,000		70,000
600	Other Supplies	626,954	673,700		683,700
	<b>Total Supplies (600)</b>	<b>1,355,398</b>	<b>1,473,700</b>	-	<b>1,733,700</b>
730	Equipment				
732	School Buses				
	<b>Total Property (700)</b>	-	-	-	-
890	Miscellaneous Expenditures	18,451	5,000		7,000
891	Training				
	<b>Total Other Objects (800)</b>	<b>18,451</b>	<b>5,000</b>	-	<b>7,000</b>
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		<b>10,436,765</b>	<b>11,039,747</b>	-	<b>11,420,811</b>



# ANNUAL FINANCIAL REPORT

7/8/2005

<b>14 Jordan</b>				
<b>10 GENERAL FUND</b>		<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>
				<b>ORIGINAL BUDGET FY 2006</b>
<b>2900 OTHER SUPPORT SERVICES</b>				
100	Salaries	114,604	114,388	116,228
210	Retirement		17,021	17,295
220	Social Security		8,751	8,891
240	Insurance (Health / Accident / Life)		14,280	15,120
200	Other Benefits	38,120	1,228	1,243
	Total Benefits (200)	38,120	41,280	42,549
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services	3,427.00	7,050.00	6,800.00
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	3,427.00	7,050.00	6,800.00
600	Supplies	4,366.00	4,600.00	4,550.00
700	Property			
800	Other Objects	500.00	500.00	500.00
810	Dues and Fees	97.00	100.00	400.00
	Total Other Objects (800)	597.00	600.00	900.00
<b>TOTAL OTHER SUPPORT (2900)</b>		<b>161,114</b>	<b>167,918</b>	<b>171,027</b>
<b>TOTAL SUPPORT SERVICES (2000)</b>		<b>108,529,780</b>	<b>123,508,636</b>	<b>123,965,346</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
830	Interest			
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		<b>322,700,347</b>	<b>375,650,926</b>	<b>385,357,522</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200	Transfers In from Other Funds	12,693,968	13,500,000	14,000,000
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
<b>6000 OTHER ITEMS</b>				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>12,693,968</b>	<b>13,500,000</b>	<b>14,000,000</b>

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<b>14 Jordan</b>				
<b>10 GENERAL FUND</b>	<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>

**SUMMARY - 10 GENERAL FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	70,768,690	80,567,731	-	82,361,919
3000 Total State	228,853,574	256,124,087	-	256,238,053
4000 Total Federal	17,649,749	27,011,599	-	23,118,825
<b>TOTAL REVENUES</b>	<b>317,272,013</b>	<b>363,703,417</b>	<b>-</b>	<b>361,718,797</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	203,316,404	220,960,040	-	235,308,574
200 Employee Benefits	79,810,334	93,311,781	-	97,880,273
300 Purchased Professional and Technical Services	2,953,757	4,866,765	-	3,822,388
400 Purchased Property Services	1,361,020	1,612,213	-	1,507,459
500 Other Purchased Services	4,806,973	6,456,218	-	5,977,806
600 Supplies	25,896,302	35,057,074	-	33,581,006
700 Property	3,224,692	11,057,278	-	5,725,117
800 Other Objects	1,330,865	2,329,557	-	1,554,899
<b>TOTAL EXPENDITURES</b>	<b>322,700,347</b>	<b>375,650,926</b>	<b>-</b>	<b>385,357,522</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(5,428,334)</b>	<b>(11,947,509)</b>	<b>-</b>	<b>(23,638,725)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>12,693,968</b>	<b>13,500,000</b>	<b>-</b>	<b>14,000,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>7,265,634</b>	<b>1,552,491</b>	<b>-</b>	<b>(9,638,725)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>56,316,531</b>	<b>63,582,165</b>		<b>65,134,656</b>
Adjustments to Beginning Fund Balance (Attach Detail)				
<b>FUND BALANCE - ENDING</b>	<b>63,582,165</b>	<b>65,134,656</b>	<b>-</b>	<b>55,495,931</b>

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>				

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<b>14 Jordan</b> <b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL</b> <b>FY 2004</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2005</b>	<b>ACTUAL</b> <b>FY 2005</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2006</b>
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	1,896,458	2,312,500	-	2,375,000
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	399,398	483,950		488,450
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	1,699	3,000		3,000
1800 Community Services Activities				
1900 Other Revenues From Local Sources	445,203	266,500		266,000
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	<b>2,742,756</b>	<b>3,045,950</b>	<b>-</b>	<b>3,112,450</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool-Handicapped	1,262,896	1,783,499		1,849,011
3209 Adult High School	2,281,973	3,444,787		2,736,104
3210 Adult Basic Skills				
3405 Social Security and Retirement	218,133	286,423		371,090
3900 Revenues from Other State Agencies	163,545	167,615		150,934
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>3,926,547</b>	<b>5,682,324</b>	<b>-</b>	<b>5,107,139</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool	245,570	455,860		334,537
4580 Adult Education	206,580	229,506		229,506
4900 Other Revenues From Federal Sources	1,490,003	1,603,275		1,587,519
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>1,942,153</b>	<b>2,288,641</b>	<b>-</b>	<b>2,151,562</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	<b>8,611,456</b>	<b>11,016,915</b>	<b>-</b>	<b>10,371,151</b>

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14 Jordan 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## EXPENDITURES

<b>3000 OPERATION OF NONINSTRUCTIONAL SERVICES</b>				
<b>3200 OTHER SERVICES</b>				
100 Salaries	5,360,126	6,022,293		5,968,497
210 Retirement		759,322		736,091
220 Social Security		460,578		456,870
240 Insurance (Health/Dental/Life)		806,086		699,875
200 Other Benefits	1,494,641	65,801		62,359
Total Benefits (200)	1,494,641	2,091,787	-	1,955,195
300 Purchased Professional and Technical Services	253,014	266,000		251,494
400 Purchased Property Services	171,199	182,350		182,300
500 Other Purchased Services	164,346	170,211		357,700
600 Supplies	625,099	881,374		684,891
700 Property	123,243	740,131		339,269
800 Other Objects	167,714	228,712		241,258
810 Dues and Fees	440	650		600
Total Other Objects (800)	168,154	229,362	-	241,858
<b>TOTAL OTHER SERVICES (3200)</b>	<b>8,359,822</b>	<b>10,583,508</b>	<b>-</b>	<b>9,981,204</b>
<b>3300 COMMUNITY SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL COMMUNITY SERVICES (3300)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND</b>	<b>8,359,822</b>	<b>10,583,508</b>	<b>-</b>	<b>9,981,204</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>14 Jordan</b>				
<b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>

**SUMMARY - 23 NON K-12 PROGRAMS FUND**

REVENUES BY SOURCE					
1000	Total Local	2,742,756	3,045,950	0	3,112,450
3000	Total State	3,926,547	5,682,324	-	5,107,139
4000	Total Federal	1,942,153	2,288,641	-	2,151,562
TOTAL REVENUES		8,611,458	11,016,915	-	10,371,151
EXPENDITURES BY OBJECT					
100	Salaries	5,360,126	6,022,293	0	5,968,497
200	Employee Benefits	1,494,641	2,091,787	-	1,955,195
300	Purchased Professional and Technical Services	253,014	266,000	-	251,484
400	Purchased Property Services	171,199	182,350	-	182,300
500	Other Purchased Services	164,346	170,211	-	357,700
600	Supplies	625,099	881,374	-	684,891
700	Property	123,243	740,131	-	339,269
800	Other Objects	168,154	229,362	-	241,858
TOTAL EXPENDITURES		8,359,822	10,583,508	-	9,981,204
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		251,634	433,407	-	389,947
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-
NET CHANGE IN FUND BALANCE		251,634	433,407	-	389,947
FUND BALANCE - BEGINNING (From Prior Year)		2,543,164	2,794,798		3,228,205
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING		2,794,798	3,228,205	-	3,618,152

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>				

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<b>14 Jordan</b>				
<b>31 DEBT SERVICE FUND</b>	<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>

**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	31,838,278	29,600,000	-	33,896,000
1500 Earnings on Investments	193,124	250,000		250,000
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>32,031,402</b>	<b>29,850,000</b>	<b>-</b>	<b>34,146,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3650 Capital Outlay Foundation	-			
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	<b>32,031,402</b>	<b>29,850,000</b>	<b>-</b>	<b>34,146,000</b>

**EXPENDITURES**

<b>5000 DEBT SERVICE</b>				
830 Interest	8,465,287	8,391,959		8,155,269
840 Redemption of Principal	22,535,000	24,190,000		25,936,477
845 Debt Issuance Costs on Refundings	199,956	7,500		7,500
890 Miscellaneous Expenditures	4,200			
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>	<b>31,204,443</b>	<b>32,589,459</b>	<b>0</b>	<b>34,099,246</b>

**OTHER FINANCING**

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5120 Premium or Discount on the Issuance of Refunding Bonds	3,200,949			
5130 Issuance of Refunding Bonds	30,585,000			
5140 Payment to Refunded Bonds Escrow	(33,802,993)			
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
<b>6000 OTHER ITEMS</b>				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(17,044)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY - 31 DEBT SERVICE FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	32,031,402	29,850,000	-	34,146,000
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	<b>32,031,402</b>	<b>29,850,000</b>	<b>-</b>	<b>34,146,000</b>
<b>EXPENDITURES BY OBJECT</b>				
800 Other Objects	31,204,443	32,589,459	-	34,099,246
<b>TOTAL EXPENDITURES</b>	<b>31,204,443</b>	<b>32,589,459</b>	<b>-</b>	<b>34,099,246</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>826,959</b>	<b>(2,739,459)</b>	<b>-</b>	<b>46,754</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(17,044)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>809,915</b>	<b>(2,739,459)</b>	<b>-</b>	<b>46,754</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>3,008,984</b>	<b>3,818,899</b>		<b>1,079,440</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>3,818,899</b>	<b>1,079,440</b>	<b>-</b>	<b>1,126,194</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

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<b>14 Jordan</b>				
<b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2004</b>	<b>BUDGET</b>	<b>FY 2005</b>	<b>BUDGET</b>
		<b>FY 2005</b>		<b>FY 2006</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100	Property Taxes	55,525,732	62,900,000	0
1500	Earnings on Investments	714,140	700,000	700,000
1900	Other Revenues From Local Sources	883,606		
<b>TOTAL REVENUES, LOCAL SOURCES</b>		<b>57,123,478</b>	<b>63,600,000</b>	<b>0</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000	Other State Revenues	100,000		
3650	Capital Outlay Foundation	440,521	465,074	
<b>TOTAL REVENUES, STATE SOURCES</b>		<b>540,521</b>	<b>465,074</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000	Revenues from Federal Sources			
<b>TOTAL REVENUES, FEDERAL SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>		<b>57,663,999</b>	<b>64,065,074</b>	<b>0</b>

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14 Jordan 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## EXPENDITURES

<b>.0002 TAX RATE PROGRAM</b>				
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2100 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2200 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2700 STUDENT TRANSPORTATION (10% of Basic)</b>				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2900 OTHER SUPPORT SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>14 Jordan</b>				
<b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)</b>	0	0	0	0
<b>5000 DEBT SERVICES (10% of Basic)</b>				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
<b>TOTAL DEBT SERVICE (5000)</b>	0	0	0	0
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>	0	0	0	0
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>				
100 Salaries	400,561	400,000		405,000
210 Retirement		60,124		58,762
220 Social Security		30,600		30,982
240 Insurance (Health/Dental/Life)		49,980		52,920
200 Other Benefits	133,322	4,296		4,336
Total Benefits (200)	133,322	145,000	0	147,000
300 Purchased Professional and Technical Services	24,179	40,000		40,000
400 Purchased Property Services	138,413	90,000		90,000
460 Construction and Remodeling	42,304,864	70,834,595		48,078,000
Total Property (400)	42,443,277	70,924,595	0	48,168,000
500 Other Purchased Services	1,124,878	215,000		150,000
600 Supplies - New Buildings	389,791	424,951		150,000
641 Textbooks - New Buildings	259,069	825,931		260,000
644 Library Books-New Libraries	49,685	338,861		90,000
Total Supplies (600)	678,545	1,589,743	0	500,000
710 Land and Improvements	3,438,462	5,525,000		5,854,000
720 Buildings				
731 Machinery				
732 School Buses	1,519,788	2,300,000		2,000,000
733 Furniture and Fixtures				
734 Technology Equipment	1,645,647	9,953,567		6,380,000
735 Non-Bus Vehicles	625,447	470,026		697,500
739 Other Equipment	6,999,205	8,871,237		5,812,231
Total Property (700)	14,228,549	27,119,830	0	20,743,731
800 Other Objects	2,138	3,000		3,000
830 Interest	15,421	90,000		90,000
840 Redemption of Principal				
Total Other Objects (800)	17,559	93,000	0	93,000
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>	59,050,870	100,527,168	0	70,246,731
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>	59,050,870	100,527,168	0	70,246,731

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14 Jordan 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5110 Face Amount of Bonds Issued	20,000,000	15,000,000		16,000,000
5120 Premium or Discount on the Issuance of Bonds	204,038			
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(12,693,968)	(13,500,000)		(14,000,000)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	176,673	2,200,000		
5500 Capital Lease Proceeds	1,685,936			
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>9,372,679</b>	<b>3,700,000</b>	<b>-</b>	<b>2,000,000</b>

## SUMMARY - 32 CAPITAL PROJECTS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	57,123,478	63,600,000	-	65,300,000
3000 Total State	540,521	465,074	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>57,663,999</b>	<b>64,065,074</b>	<b>-</b>	<b>65,300,000</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	400,561	400,000	-	405,000
200 Employee Benefits	133,322	145,000	-	147,000
300 Purchased Professional and Technical Services	24,179	40,000	-	40,000
400 Purchased Property Services	42,443,277	70,924,595	-	48,168,000
500 Other Purchased Services	1,124,878	215,000	-	150,000
600 Supplies	678,545	1,589,743	-	500,000
700 Property	14,228,549	27,119,830	-	20,743,731
800 Other Objects	17,559	93,000	-	93,000
<b>TOTAL EXPENDITURES</b>	<b>59,050,870</b>	<b>100,527,168</b>	<b>-</b>	<b>70,246,731</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,386,871)</b>	<b>(36,462,094)</b>	<b>-</b>	<b>(4,946,731)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>9,372,679</b>	<b>3,700,000</b>	<b>-</b>	<b>2,000,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>7,985,808</b>	<b>(32,762,094)</b>	<b>-</b>	<b>(2,946,731)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>50,984,259</b>	<b>58,970,067</b>		<b>26,207,973</b>
Adjustment to Beginning Fund Balance (Add Explanation)				
<b>FUND BALANCE - ENDING</b>	<b>58,970,067</b>	<b>26,207,973</b>	<b>-</b>	<b>23,261,242</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)	

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14 Jordan 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 40 BUILDING RESERVE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EXPENDITURES

<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
<b>TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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**SUMMARY - 40 BUILDING RESERVE FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
Adjustment to Beginning Fund Balance (Add Explanation)				
<b>FUND BALANCE - ENDING</b>	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

\_\_\_\_\_ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

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14 Jordan 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments	112,966	176,000		176,000
1610 Sales to Students	9,645,642	10,187,000		10,509,000
1620 Sales to Adults	470,111	500,000		475,000
1690 Other Revenues From Local Sources	100,514	100,000		115,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>10,329,233</b>	<b>10,963,000</b>	<b>0</b>	<b>11,275,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3770 School Lunch	2,515,013	2,380,000		2,500,000
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>2,515,013</b>	<b>2,380,000</b>	<b>0</b>	<b>2,500,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4571 Lunch Reimbursement	1,561,209	1,570,000		1,575,000
4572 Lunch Reimbursement (Free and Reduced Meals)	3,777,414	3,985,000		4,000,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	373,431	488,000		500,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	150,809	217,000		227,000
4970 Donated Commodities	1,435,836	1,000,000		1,400,000
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>7,298,699</b>	<b>7,260,000</b>	<b>0</b>	<b>7,702,000</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>	<b>20,142,945</b>	<b>20,603,000</b>	<b>0</b>	<b>21,477,000</b>

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>				
100 Salaries	8,378,763	8,472,400		8,556,407
210 Retirement		774,000		750,000
220 Social Security		606,000		641,000
240 Insurance (Health/Dental/Life)		1,300,000		1,500,000
200 Other Benefits	2,687,841	139,000		139,000
Total Benefits (200)	2,687,841	2,819,000	0	3,030,000
300 Purchased Professional and Technical Services				
400 Purchased Property Services	170,831	140,000		175,000
500 Other Purchased Services	42,167	21,100		21,900
600 Non-Food Supplies	409,967	447,250		429,100
630 Food	7,476,723	8,610,000		8,560,000
Total Supplies (600)	7,886,690	9,057,250	0	8,989,100
700 Property	236,671	250,000		250,000
780 Depreciation - Enterprise Funds				
Total Property (700)	236,671	250,000	0	250,000
800 Other Objects	626,175	628,175		628,175
810 Dues and Fees	1,749			
Total Other Objects (800)	627,924	628,175	0	628,175
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>	<b>20,030,887</b>	<b>21,387,925</b>	<b>0</b>	<b>21,650,582</b>

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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14 Jordan 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	10,329,233	10,963,000	-	11,275,000
3000 Total State	2,515,013	2,380,000	-	2,500,000
4000 Total Federal	7,298,699	7,260,000	-	7,702,000
<b>TOTAL REVENUES</b>	<b>20,142,945</b>	<b>20,603,000</b>	<b>-</b>	<b>21,477,000</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	8,378,763	8,472,400	-	8,556,407
200 Employee Benefits	2,687,841	2,819,000	-	3,030,000
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	170,831	140,000	-	175,000
500 Other Purchased Services	42,167	21,100	-	21,900
600 Supplies	7,886,690	9,057,250	-	8,989,100
700 Property	236,671	250,000	-	250,000
800 Other Objects	627,924	628,175	-	628,175
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>20,030,887</b>	<b>21,387,925</b>	<b>-</b>	<b>21,650,582</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>112,058</b>	<b>(784,925)</b>	<b>-</b>	<b>(173,582)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>112,058</b>	<b>(784,925)</b>	<b>-</b>	<b>(173,582)</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>4,135,156</b>	<b>4,247,214</b>		<b>3,462,289</b>
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>4,247,214</b>	<b>3,462,289</b>	<b>-</b>	<b>3,288,707</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

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14 Jordan OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments	3,482	12,000		12,000
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources	415,120	588,000		588,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>418,602</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, OTHER FUNDS</b>	<b>418,602</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>

# ANNUAL FINANCIAL REPORT

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14 Jordan OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## EXPENSES/EXPENDITURES

<b>1000 INSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2000 SUPPORT SERVICES</b>				
100 Salaries	109			
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services	5,523	40,000		40,000
400 Purchased Property Services				
500 Other Purchased Services	13,204	120,000		120,000
600 Supplies	253,585	440,000		440,000
700 Property	121,179			
780 Depreciation-Enterprise Funds				
Total Property (700)	121,179	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>393,600</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>3000 NONINSTRUCTIONAL SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL NONINSTRUCTIONAL SERVICES (3000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, OTHER FUNDS</b>	<b>393,600</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>



# ANNUAL FINANCIAL REPORT

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14 Jordan OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - OTHER FUNDS

<b>REVENUES BY SOURCE</b>				
1000 Total Local	418,602	600,000	-	600,000
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>418,602</b>	<b>600,000</b>	<b>-</b>	<b>600,000</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	109	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	5,523	40,000	-	40,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	13,204	120,000	-	120,000
600 Supplies	253,585	440,000	-	440,000
700 Property	121,179	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENSES / EXPENDITURES</b>	<b>393,600</b>	<b>600,000</b>	<b>-</b>	<b>600,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>25,002</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>25,002</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>649,648</b>	<b>674,650</b>		<b>674,650</b>
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>674,650</b>	<b>674,650</b>	<b>-</b>	<b>674,650</b>

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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<b>14 Jordan SUMMARY - ALL FUNDS</b>	<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>
<b>REVENUES BY SOURCE</b>				
1000 Total Local	173,414,161	188,626,681	-	196,795,369
3000 Total State	235,835,855	264,651,485	-	263,845,192
4000 Total Federal	26,890,801	36,560,240	-	32,972,387
<b>TOTAL REVENUES</b>	<b>436,140,417</b>	<b>489,838,406</b>	<b>-</b>	<b>493,612,948</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	217,455,963	235,854,733	-	250,238,478
200 Employee Benefits	84,126,138	98,367,568	-	103,012,468
300 Purchased Professional and Technical Services	3,236,473	5,212,765	-	4,153,882
400 Purchased Property Services	44,146,327	72,859,158	-	50,032,759
500 Other Purchased Services	6,151,568	6,982,529	-	6,627,406
600 Supplies	35,340,221	47,025,441	-	44,194,997
700 Property	17,934,334	39,167,239	-	27,058,117
800 Other Objects	33,348,945	35,869,553	-	36,617,178
<b>TOTAL EXPENDITURES</b>	<b>441,739,969</b>	<b>541,338,966</b>	<b>-</b>	<b>521,935,285</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(5,599,552)</b>	<b>(51,500,560)</b>	<b>-</b>	<b>(28,322,337)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>22,049,603</b>	<b>17,200,000</b>	<b>-</b>	<b>16,000,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>16,450,051</b>	<b>(34,300,560)</b>	<b>-</b>	<b>(12,322,337)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>117,637,742</b>	<b>134,087,793</b>	<b>-</b>	<b>99,787,213</b>
<b>Adjustments to Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>	<b>134,087,793</b>	<b>99,787,213</b>	<b>-</b>	<b>87,464,876</b>

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## 14 Jordan

### Detail Schedule of Property Tax

	2003-2004		2004-2005			2005-2006	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
<b>10 GENERAL FUND</b>							
Basic Program (53A-17a-135)	.001825	27,924,493	.001800	29,319,319		.001720	30,639,648
Voted Leeway (53A-17a-133)	.001000	15,301,092	.001200	19,546,213		.001200	21,376,499
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	6,120,437	.000400	6,515,404		.000400	7,125,500
Board Leeway (53A-17a-151) (Reading Program)			.000121	1,970,910		.000121	2,155,464
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000100	1,530,109	.000160	2,606,162		.000160	2,850,200
Tort Liability (63-30-27)	.000040	612,044	.000050	814,425		.000050	890,687
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		5,783,123		5,726,794			4,145,121
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		179,322		260,235			140,443
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		71,729		81,323			43,888
Tax Sales and Redemptions & Other	xxx	2,505,025	xxx	2,182,715		xxx	1,521,551
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL GENERAL FUND NO. 10</b>	<b>.003365</b>	<b>60,027,374</b>	<b>.003731</b>	<b>69,023,500</b>	<b>0</b>	<b>.003651</b>	<b>70,889,001</b>
<b>23 NON K-12 PROGRAMS FUND</b>							
Recreation (11-2-7)	.000105	1,606,615	.000125	2,041,082		.000100	1,781,375
Vehicle Fees in Lieu of Tax (59-2-405)		188,288		203,309			439,253
Tax Sales and Redemptions & Other	xxx	101,555	xxx	68,109		xxx	154,372
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL NON K-12 FUND NO. 23</b>	<b>.000105</b>	<b>1,896,458</b>	<b>.000125</b>	<b>2,312,500</b>	<b>0</b>	<b>.000100</b>	<b>2,375,000</b>
<b>31 DEBT SERVICE FUND</b>							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.001784	27,297,148	.001600	25,840,455		.001784	31,779,728
Vehicle Fees in Lieu of Tax (59-2-405)		3,199,099		2,602,349			1,585,936
Tax Sales and Redemptions & Other	xxx	1,342,031	xxx	1,157,196		xxx	550,336
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL DEBT SERVICE FUND NO. 31</b>	<b>.001784</b>	<b>31,838,278</b>	<b>.001600</b>	<b>29,600,000</b>	<b>0</b>	<b>.001784</b>	<b>33,896,000</b>
<b>32 CAPITAL PROJECTS FUND</b>							
Capital Outlay Foundation (53A-21-101 thru 105)	.002400	36,722,621	.002400	39,070,166		.002400	42,752,998
10% of Basic (53A-17a-145)	.000712	10,894,377	.001000	16,279,236		.000720	12,825,899
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		5,580,491		5,531,992			6,675,168
Tax Sales and Redemptions & Other	xxx	2,328,243	xxx	2,018,606		xxx	2,345,935
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL CAPITAL PROJECTS FUND NO. 32</b>	<b>.003112</b>	<b>55,525,732</b>	<b>.003400</b>	<b>62,900,000</b>	<b>0</b>	<b>.003120</b>	<b>64,600,000</b>
<b>TOTAL OF ALL FUNDS</b>							
<b>TOTALS - ALL FUNDS</b>	<b>.008366</b>	<b>149,287,842</b>	<b>.008856</b>	<b>183,836,000</b>	<b>0</b>	<b>.008655</b>	<b>171,760,001</b>